



## County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

### Public Safety

#### Corrections and Rehabilitation

|  | FY21 Budget<br>Total Annual | Actual<br>Fourth Quarter | Budget<br>Fourth Quarter | FYTD* Actual   | FYTD* Budget   |
|--|-----------------------------|--------------------------|--------------------------|----------------|----------------|
| Positions: Full-Time Filled            | 3,077                       | 2,781                    | 3,077                    |                |                |
| Positions: Long Term Vacant Position   |                             | 0                        |                          |                |                |
| Positions: Vacant Position             |                             | 296                      |                          |                |                |
| Revenue: Carryover                     | 190                         | 0                        | 47                       | 1,860          | 190            |
| Revenue: General Fund                  | 378,289                     | 378,289                  | 94,573                   | 378,289        | 378,289        |
| Revenue: Proprietary                   | 3,433                       | 1,706                    | 858                      | 4,745          | 3,433          |
| Revenue: Federal                       | 1,800                       | 1,345                    | 450                      | 1,617          | 1,800          |
| Revenue: State                         | 0                           | 0                        | 0                        | 0              | 0              |
| Revenue: Interagency/Intradepartmental | 659                         | 0                        | 164                      | 0              | 659            |
| <b>Totals:</b>                         | <b>384,371</b>              | <b>381,340</b>           | <b>96,092</b>            | <b>386,511</b> | <b>384,371</b> |

*Comments: \* Carryover is higher than anticipated  
Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year*

|  |                |               |               |                |                |
|--|----------------|---------------|---------------|----------------|----------------|
| Expenditure: Personnel Costs                       | 344,613        | 85,485        | 86,154        | 350,009        | 344,613        |
| Expenditure: Court Costs                           | 29             | 2             | 7             | 0              | 29             |
| Expenditure: Contractual Services                  | 9,392          | 2,414         | 2,348         | 8,159          | 9,392          |
| Expenditure: Other Operating                       | 20,210         | 5,608         | 5,052         | 19,722         | 20,210         |
| Expenditure: Charges for County Services           | 8,183          | 1,285         | 2,046         | 7,840          | 8,183          |
| Expenditure: Grants to Outside Organizations       | 0              | 0             | 0             | 0              | 0              |
| Expenditure: Capital                               | 1,259          | -105          | 315           | 224            | 1,259          |
| Expenditure: Transfers Out                         | 659            | 0             | 164           | 0              | 659            |
| Expenditure: Distribution of Funds in Trust        | 0              | 0             | 0             | 0              | 0              |
| Expenditure: Debt Service                          | 7              | 0             | 2             | 0              | 7              |
| Expenditure: Depreciation, Amortization, Depletion | 0              | 0             | 0             | 0              | 0              |
| Expenditure: Reserves                              | 19             | 0             | 4             | 0              | 19             |
| Expenditure: Intradepartmental Transfers           | 0              | 0             | 0             | 0              | 0              |
| <b>Totals:</b>                                     | <b>384,371</b> | <b>94,689</b> | <b>96,092</b> | <b>385,954</b> | <b>384,371</b> |

*Comments: \* Personnel Costs are higher than budgeted due to unbudgeted termination and unused sick payments from employee separations  
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year and were lower than budgeted due to the delay of certain planned expenditures*